



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, June 26, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,936	\$ 7,028	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	76,059	73,426	17,642	49,817
<b>Total Operating Balance .....</b>	<b>82,994</b>	<b>80,454</b>	<b>23,087</b>	<b>56,458</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 91	\$ 116,655	\$ 1,716,031	Public Debt Redemptions (Table III-B) ....	\$ 2,769	\$ 129,734	\$ 1,915,813
Agriculture Loan Repayments (misc) <sup>1</sup> .....	15	340	4,140	Commodity Credit Corporation .....	56	1,077	31,129
Commodity Credit Corporation .....	13	388	6,985	Defense Vendor Payments (EFT) .....	620	10,347	101,318
Customs and Certain Excise Taxes .....	119	1,687	17,429	Education Department .....	144	2,664	36,838
<b>Deposits by States:</b>				Energy Department .....	110	1,391	13,953
Unemployment .....	5	262	16,187	Family Support Payments (HHS) .....	3	80	1,411
Supplemental Security Income .....	0	303	2,722	Federal Employees Insurance Payments ..	59	1,970	19,530
Energy Department .....	62	269	4,298	Federal Highway Administration .....	139	1,787	16,435
Estate and Gift Taxes .....	72	1,690	22,437	Federal Salaries (EFT) .....	655	7,472	72,625
Federal Reserve Earnings .....	0	1,871	24,357	Food and Nutrition Service (misc) .....	35	1,314	12,302
Foreign Deposits, Military Sales .....	1	782	7,139	Food Stamps .....	42	1,107	11,593
Housing and Urban Development (HUD) ..	33	833	7,892	Health and Human Services Grants (misc) ..	58	3,124	32,785
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,961	29,799
Taxes, Not Withheld .....	925	46,974	321,219	Interest on Public Debt .....	60	949	126,854
Postal Service .....	291	6,344	69,837	Labor Department .....	15	850	8,324
Taxes Received (Table IV) .....	2,280	39,772	338,224	Medicare .....	586	15,313	158,371
Other Deposits:				Medicaid .....	105	9,041	84,919
Total Other Deposits .....	0	190	5,381	Natl Aeronautics & Space Adm. (NASA) ..	28	953	8,783
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	314	3,700	39,530
Funds (closing balance \$ 60) .....	38	14	22	Temporary Assistance for Needy			
Transfers from Depositories .....	5,851	116,312	1,414,703	Families (HHS) .....	18	996	11,128
<b>Total Federal Reserve Account .....</b>	<b>9,796</b>	<b>334,685</b>	<b>3,979,004</b>	Unemployment Insurance Benefits .....	68	1,269	15,419
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	5,780	103,275	889,313	Export-Import Bank (net) .....	111	-2	-783
Transfers from Federal Reserve Banks ..	2,704	71,453	551,631	Total, Other Withdrawals .....	1,205	63,642	678,219
<b>Total Tax and Loan Note</b>				Transfers to Depositories .....	2,704	71,453	551,631
Accounts (Table V) .....	8,483	174,729	1,440,945	<b>Total Federal Reserve Account .....</b>	<b>9,888</b>	<b>333,195</b>	<b>3,978,709</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,725</b>	<b>321,649</b>	<b>3,453,614</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	5,851	116,312	1,414,703
				<b>Total Withdrawals (net of transfers) .....</b>	<b>7,185</b>	<b>261,741</b>	<b>3,427,078</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>2,541</b>	<b>59,907</b>	<b>26,536</b>

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills .....	\$ 0	\$ 121,253	\$ 1,258,797
Regular Series .....	\$ -2	\$ 110,128	\$ 1,056,968	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	2,000	2,021	17,188
Notes .....	0	-6	231,713	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	6	82	2,909	Savings and Retirement Plan Series .....	58	1,192	12,331
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,574	1,042,602	10,651,606
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	4,202
Cash Issue Price .....	34	490	4,529	State and Local Series .....	32	3,336	26,826
Interest Increment .....	0	650	6,318	Other .....	0	5	40
Government Account Series .....	57,581	1,050,761	10,801,277	Total Redemptions .....	56,665	1,170,658	12,333,612
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	1,013	449	-8,652
Foreign Series .....	0	0	1,500				
State and Local Series .....	59	1,890	19,006				
Other .....	0	93	322				
Total Issues .....	57,678	1,171,106	12,324,960				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 57,678	\$ 1,171,106	\$ 12,324,960
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	2,959	26,708
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	57,581	1,050,761	10,571,706
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,318
Inflation - Indexed Securities Increment .....	6	82	2,899
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	91	116,655	1,716,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	56,665	1,170,658	12,333,612
Premium on Debt Buyback Operation .....	678	678	3,382
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	54,574	1,041,602	10,421,181
Total Public Debt Cash Redemptions .....	2,769	129,734	1,915,813

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,647,619	\$ 5,646,606	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,661	70,967	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,561,608	5,560,288	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 7,492	\$ 100,282	\$ 1,030,479
Individual Estimated Income Taxes .....	10	723	2,584
Railroad Retirement Taxes .....	45	341	3,538
Excise Taxes .....	651	4,079	47,238
Corporation Income Taxes .....	90	40,312	169,496
Federal Unemployment Taxes .....	4	64	5,940
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	128	452
Change in balance of Unclassified Taxes .....	-189	416	258
Total .....	8,107	146,344	1,259,986
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,155	18,472	149,144
Remittance Option Depositories .....	1,125	21,300	189,080
Tax and Loan Note Accounts .....	5,780	103,275	889,313
Inter-agency Transfers .....	47	3,296	32,449

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 446	\$ 1,404	\$ 71,576	\$ 73,426
Investments:				
Credits .....	12	58	5,710	5,780
Transfers to Depositories .....	1	7	2,696	2,704
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	9	46	5,796	5,851
Closing Balance Today .....	450	1,423	74,185	76,059

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 2,404	\$ 147,582
Business .....	60	1,643	28,341